

POLITICAL COMMITTEE

CITY/TOWN OF TEMPE CAMPAIGN FINANCE REPORT

2012 November Special Election

Name of Candidate and Office Sought (if applicable)

1. Tempe First

Full Name of Committee

2135 E La Donna Dr

Address

Tempe 85283 Maricopa 602-462-2277

City ZIP Code County Phone

N/A

Sponsoring Organization or Candidate and office

N/A

FOR OFFICE USE ONLY

PECEVED

2012 OCT 31 PH 12: 43

CITY OF TEMPE CITY CLERK'S OFFICE

VC	oter4az@gmail.com	602-258-5503		08-15	
F	E-Mail Address	Fax#		 	
l .	REPORTING PERIC	D (Please check appropriate box)		DUE BETWE	EN
	January 31 Report -	For Period of <u>June 8, 2010</u> * thru December 31, 2	2011	January 1, 2012 and Januar	y 31, 201
	June 30 Report - For	Period of January 1, 2012 thru May 31, 2012		June 1, 2012 and Jun	e 30, 201
V	Pre-Election Report	For Period of June 5, 2012 thru October 25, 201	2	October 26, 2012 and Novemb	er 2, 201
	Post-Election Report	- For Period of October 26, 2012 thru November	26, 2012	November 27, 2012 and Decemb	per 6, 201:
	January 31, Report	For Period of November 27, 2012 thru December	31, 2013 **	January 1, 2014 ** and January 31	i, <u>2014</u> *

5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$5,391.86
5b	Cash on Hand at the Beginning of this Reporting Period	\$5,391.86	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$33,000.00	\$33,000.00
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$38,391.86	\$38,391.86
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		\$0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$35,693.41	\$35,693.41
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$2,698.45	\$2,698.45

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

^{**}This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

Committee Name:	Tempe First	ID#:	08-15	
Report covering period from:	June 5, 2012	thru	October 25, 2012	
RECE	EIPTS		Column A	Column B
			This Period	Campaign to Date
4. Contributions other than loans and in-kir	nd:			
(a) Individuals - more than \$25 (Total from	Schedule A)		23,000.00	23,000.00
(b) Individuals - aggregate \$25 or less (Tot	al from Schedule A-1)		-	-
(c) Political Committees (Total from Sched	ule B)		10,000.00	10,000.00
(d) Subtotal Contributions [add 4(a), 4(b), a	and 4(c)]		33,000.00	33,000.00
(e) Refund of contributions (Total from Sch	edule F-2)		-	-
(f) Total Contributions Other than Loans ar	nd in-kind [subtract 4(e) from 4(d)]		33,000.00	33,000.00
5. (a) Loans made or guaranteed by candi	idate (Total from Schedule C)		_	-
(b) All other loans (Total from Schedule	C-1)	ſ	-	-
(c) Total Loans [add 5(a) and 5(b)]			-	-
6. In-kind contributions (Total from Schedu	le E)		-	-
7. Dividends, interest, and other forms of re	eceipts (Total from Schedule F-1)	ſ	-	-
8. Total Receipts [add 4(f), 5(c), 6, and 7]		[33,000.00	33,000.00
DISBI	URSEMENTS	Ī		
9. Expeditures for operating expenses (Tot	tal from Schedule D)	ľ	35,693.41	35,693.41
10. Independent Expenditures (Total from	Schedule D-1)	ľ	-	-
11. Value of In-kind expenditures (Total fro	·	1	*	
12. Loans made by reporting committee (T	otal from Schedule D-2)	Ī	-	-
13. (a) Repayment of loans made or guara	anteed by candidate (Total from Sch D-4) [-	-
(b) Repayment of all other loans (Tota	I from Schedule D-5)	Ī	-	-
(c) Total Loans Repayment [add 13(a)	and 13(b)]		-	-
14. Transfers to other political committees			-	-
15. Any other disbursement (Total from Sc	hedule D-7)	ľ	-	-
16. Subtotal disbursements [add lines 9, 10	D, 11, 12, 13(c), 14, and 15]	ľ	35,693.41	35,693.41
17. Rebates, refunds and other offsets to o	perating expenses (Total from Sch D-3)	ſ	-	+
18. Total disbursements [subtract line 17 fr	rom line 16]	Γ	35,693.41	35,693.41
19. Total Outstanding Debts owed by Repo	orting Cand. or Political Committee (Sch	F-3)	2,000.00	2,000.00
I certify, under penalty of perjury, that I have	e examined the contents of this campaig	ın finance r	eport and to the best of	my
knowledge and belief it is true and complet	e.			
Type or Print Name of Treasurer				
	Joseph P Spraca	ale		
* tosen!	Daracala		10	31-12
Signature of Treasurer or Candidate or De	signating individual (if treasurer unavaila	ble)		Date

Schedule A

CONTRIBUTIONS more than \$25 - from INDIVIDUALS

Committee Name:	Tempe First	ID#:	08-15
Report covering period from:	June 5, 2012	thru	October 25, 2012

	CONTRIBUTIONS		Date	Amount	Cumulative
	IPATION AND EMPLYER	OF CONTRIBUTOR	Received	Received	Ttl Campaign
Last ARIZONA PUBLIC SE	First RVICE	8 (1)			
Street Address PO BOX 53940				:	
City	State	Ζip		ŀ	
PHOENIX	AZ	85072	10/04/12	\$ 5,000.00	\$ 5,000.00
Occupation	Employer			,	
N/A	N/A				
Last	First	MI	esterativa e e de emplotación con el filo de tradación de como una ferilla política de		
SALT RIVER PROJEC	OT				
Street Address PO BOX 52025				Tain bear	
City	State	Zip			
PHOENIX	AZ	85072	10/04/12	\$ 5,000.00	\$ 5,000.00
Occupation	Employer		10,04,12	0,000.00	Ψ 0,000.00
N/A	N/A			i	
Last	First	MI			
TEMPE OFFICERS A	SSOCIATION				
Street Address				ĺ	
PO BOX 1896					
City	State	Zip			
TEMPE	AZ	85280	09/30/12	\$ 5,000.00	\$ 5,000.00
Occupation	Employer				
N/A	N/A				
Last	First	MI			
CENTURYTEL, INC Street Address				730	
PO BOX 4065				F-1	
City	State	Zip			
MONROE	LA	71211	10/03/12	\$ 1,000.00	\$ 1,000.00
Occupation	Employer		13,00,14	1,000.00	Ψ (,000.00
N/A	N/A				
Last	First	MI			
TORRES CONSULTIN	NG & LAW GROUP]	
Street Address					
209 E BASELINE RD					
City	State	Zip			
TEMPE	AZ	85283	10/08/12	\$ 2,500.00	\$ 2,500.00
Occupation	Employer				
N/A	N/A				

Schedule A

CONTRIBUTIONS more than \$25 - from INDIVIDUALS

Committee Name:	Tempe First	ID#:	08-15
Report covering period from:	June 5, 2012	thru	October 25, 2012

	CONTRIBUTIO	NS	Date	Amount	Cumulative
	udurali kirkina milakin carana aksa aya aya saya saya marana	MPLYER OF CONTRIBUTOR	Received	Received	Ttl Campaign
Last	First	MI			
KEOLIS TRANSIT A	AMERICA, INC				
6053 W CENTURY	BLVD 9TH FLC	OOR			:
City	State	Zip			
LOS ANGELES	CA	90045	10/10/12	\$ 1,500.00	\$ 1,500.00
Occupation	Employer				
N/A	N/A		***************************************		
Last	First	M!			
COX COMMUNICA Street Address	HONS, INC	W. David Bulletin Land			
1550 W DEER VAL	LEV BD	A the second			
City	State	Zip			
PHOENIX	AZ	85027	10/15/12	\$ 1,000.00	\$ 1,000.00
Occupation	Employer				,
N/A	N/A				İ
Last	First	Mi	<u> </u>		
VEOLIA TRANSPO	RTATION				
Street Address	D DD CTE 200				
720 E BUTTERFIEL	State	Zip			
LOMBARD	1L	60148	10/23/12	\$ 1,000.00	\$ 1,000.00
Occupation	Employer	00140	10/20/12	1,000.00	Ψ 1,000.00
N/A	N/A	ļ			ļ
Last	First	MI			
AZ MULTIHOUSING	G ASSOCIATION	4			
Street Address					
818 N 1ST ST					
City	State AZ	Zip 85004	40104140	4 000 00	A 4 000 00
PHOENIX Occupation	FMZ Employer	65004	10/24/12	\$ 1,000.00	\$ 1,000.00
N/A	N/A	AND THE PROPERTY OF THE PROPER			
Last	First	Mi			
Street Address	, Mary de la company marketer			***************************************	
C.24	Class			· The same of the	
City	State	Ζip			
Occupation	Employer			ROSE CONTRACTOR CONTRA	
				1	
				ļ	
				\$ 23,000.00	
				φ 23,000.00	
				1	

Schedule B

CONTRIBUTIONS from POLITICAL COMMITTEES

Committee Name:	Tempe First	ID#:	08-15
Report covering period from:	June 5, 2012	thru	October 25, 2012

	CONTRIBUTIONS	Received This Period	Cumulative Ttl Campgn
ID#,	ID#, NAME AND ADDRESS OF CONTRIBUTOR		
D# 0000-01460 Date Received 10/05/12	Name, Address, City, State and Zip PHX FF LOCAL 493 FIRE PAC COM 61 E COLUMBUS AVE PHOENIX, AZ 85012-2333	\$ 5,000.00	\$ 5,000.00
1D# 0000-01227 Date Received 10/04/12	Name, Address, City, State and Zip ARIZONA PIPE TRADES 469 PAC 3109 N 29TH ST PHOENIX, AZ 85016	\$ 5,000.00	\$ 5,000.00
iD# Date Received	Name, Address, City, State and Zip		
ID# Date Received	Name, Address, City, State and Zip		
ID# Date Received	Name, Address, City, State and Zip		
ID# Date Received	Name, Address, City, State and Zip		
D# Oate Received	Name, Address, City, State and Zip		
iD#	Name, Address, City, State and Zip		CONTRACTOR SALES AND SALES
†D#	Name, Address, City, State and Zip	annangan annan anna anna anna anna anna	
Date Received	The second secon		
		\$ 10,000.00	

Schedule D EXPENDITURES FOR OPERATING EXPENSES

Committee Name:	Tempe First	ID#:	08-15
Report covering period from:	June 5, 2012	thru	October 25, 2012

EXPENDITURES	Date of	Amount of
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Expenditure	Expenditure
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003	10/08/12	\$ 5,000.00
Description of Items or Services Purchased GENERAL CONSULTING		
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 Description of Items or Services Purchased PRINT & MAIL POSTCARD	10/08/12	\$ 15,172.15
Name, Address, City, State and Zip LOOKS GOOD PRINTING & SIGN SERVICE 338 E TUCKEY LN PHOENIX, AZ 85012	10/15/12	\$ 5,902.20
Description of Items or Services Purchased LARGE & YARD SIGNS		
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003	10/15/12	\$ 2,710.64
Description of Items or Services Purchased DOOR HANGER		
Name, Address, City, State and Zip WILLIAM CODY BELL 12391 W DEVONSHIRE AVE AVONDALE, AZ 85392 Description of Items or Services Purchased WEB DESIGN	10/15/12	\$ 1,500.00
Name, Address, City, State and Zip RIESTER 802 N. 3RD AVE PHOENIX, AZ 85003	10/15/12	\$ 295.00
Description of Items or Services Purchased DOOR HANGER DESIGN		

Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Committee Name:	Tempe First	ID#:	08-15
Report covering period from:	June 5, 2012	thru	October 25, 2012

EXPENDITURES	Date of	Amount of	
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Expenditure	Expenditure	
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 Description of Items or Services Purchased SIGN DESIGN	10/15/12	\$ 275.00	
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 Description of Items or Services Purchased PRINT & MAIL POSTCARD	10/25/12	\$ 4,638.42	
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 Description of Items or Services Purchased POSTCARD DESIGN	10/25/12	\$ 200.00	
Name, Address, City, State and Zip Description of Items or Services Purchased			
Name, Address, City, State and Zip	ARCH VARANCE CONTROL C		
Description of Items or Services Purchased			
Name, Address, City, State and Zip	SCI. NO. SCI. NO. SCI. No. 18 America de la complementa de la companya de la companya de la companya de la comp	aperticular de la constante de	
Description of Items or Services Purchased			

\$ 35,693.41

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

Tomas Eirat	2. ID#
1. Committee Name Tempe First	
	

3. Report covering period from June 5, 2012

thru October 25, 2012

4	DEBTS AND OBLIGATIONS	OUTSTANDING	AMOUNT MONOGEO	DAVAGNE TUG	OUTSTANDING
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	BALANCE AT CLOSE OF THIS PERIOD
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# RIESTER 802 N 3rd Ave Phoenix, AZ 85003	\$7,000.00	\$0.00	\$5,000.00	\$2,000.00
	DESCRIPTION OF DEBT Consulting				
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
***************************************	DESCRIPTION OF DEBT				
ď.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	5. ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				